

**STATE OF NORTH DAKOTA
OFFICE OF STATE TAX COMMISSIONER**

**Bismarck, North Dakota 58505
MAY 2015**

STATEMENT OF COLLECTIONS

<u>CIGARETTE TAXES</u>	<u>UNITS</u>	<u>REVENUE</u>
CIGARETTES (@ 22 Mills per Cigarette)	89,070,665	\$1,959,554.63
Less: Compensation Allowed	\$1,516.19	
Credit Memos Allowed	\$0.00	
Debit Memos Issued	\$0.00	\$1,516.19
Plus: Overpayments	\$1,592.49	
Debit Memos Paid	\$0.00	
Accounts Receivable	\$0.00	
Floor Tax Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	(\$0.01)	\$1,592.48
TOTAL CIGARETTE REVENUE		<u><u>\$1,959,630.92</u></u>
<u>TOBACCO TAXES</u>		
TOBACCO TAX		\$626,063.37
Less: Credit Memos Allowed	\$0.00	
Debit Memos Issued	\$129.03	\$129.03
Plus: Overpayments	\$350.48	
Debit Memos Paid	\$129.03	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	(\$0.50)	\$479.01
TOTAL TOBACCO REVENUE		<u><u>\$626,413.35</u></u>
CIGARETTE AND TOBACCO REVENUE		\$2,586,044.27
TRIBAL TAX REVENUE		<u><u>\$9,868.15</u></u>
TOTAL CIGARETTE AND TOBACCO REVENUE FOR MAY 2015		<u><u>\$2,595,912.42</u></u>